

WASKOM STUDENT ACTIVITY 2011-2012

EXPENDITURE DETAIL

11/01/11 thru 11/30/11

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<u>Check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
17403	11/01/11	0030	JOSTENS	120079	4,532.00
865-36-6399-00-701-2-91-0-00 EXPENSES - ANNUAL					4,532.00
17422	11/02/11	0069	SCHOLASTIC BOOK FAIRS	120095	1,391.45
865-36-6399-00-704-2-91-0-00 EXPENSES - ELEMENTARY LIBRARY					1,391.45
17416	11/07/11	0421	THE BAND HOUSE	120088	227.89
17436	11/10/11	0119	GROUP TRAVEL CONSULTANTS, INC.	120106	4,900.00
17439	11/15/11	0421	THE BAND HOUSE	120111	199.15
865-36-6399-00-708-2-91-0-00 EXPENSES - BAND					5,327.04
17400	11/01/11	0090	FRESH COUNTRY FUND RAISING	120075	9,703.20
17417	11/05/11	0194	SULLIVAN SUPPLY	120091	49.95
17418	11/07/11	0406	TRACTOR SUPPLY CO.	120090	28.96
17423	11/07/11	0074	CARD SERVICE CENTER - VISA	120096	151.04
17424	11/03/11	0023	JASON PLATT	120097	201.00
17428	11/04/11	0170	TEXAS FFA	120099	36.00
17431	11/09/11	0038	BUCHANAN FEED	120102	191.25
17434	11/09/11	0369	WASKOM FEED	120103	122.24
17437	11/11/11	0020	JACK DILLARD	120107	750.00
17438	11/11/11	0247	SOUTHWESTERN EXPO & LIVESTOCK SHOW	120108	860.00
17442	11/18/11	0111	LOWES	120112	798.21
865-36-6399-00-709-2-91-0-00 EXPENSES - FFA					12,891.85
17413	11/01/11	0230	TEAM GOLF GEAR	A20010	923.06
17426	11/03/11	0171	SAM'S WHOLESALE CLUB	120098	824.90
865-36-6399-00-712-2-91-0-00 EXPENSES - ELEMENTARY					1,747.96
17441	11/18/11	0342	SUSAN MICHEL	120109	58.32
865-36-6399-00-713-2-91-0-00 EXPENSES - STUDENT COUNCIL/HS					58.32
17415	11/01/11	0313	MICHAEL SULLIVAN	120089	67.25
17429	11/07/11	0313	MICHAEL SULLIVAN	120100	199.19
865-36-6399-00-715-2-91-0-00 EXPENSES - DRAMA CLUB					266.44
17427	11/07/11	0300	LANDMARK PRINT FINISHING	A20012	262.60
865-36-6399-00-717-2-91-0-00 EXPENSES - ELEM A/R					262.60
17410	11/01/11	0126	MET LIFE DENTAL	120085	21.41
17419	11/01/11	0078	JEFFERSON HIGH SCHOOL	120092	330.50
17420	11/01/11	0078	JEFFERSON HIGH SCHOOL	120093	138.00
17421	11/01/11	0078	JEFFERSON HIGH SCHOOL	120094	124.50
17444	11/28/11	0191	MEDIEVAL CASTLE, INC.	120114	2,198.50

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865-36-6399-00-724-2-91-0-00			EXPENSES - CLEARING ACCOUNT		2,812.91
17435	11/11/11	0006	MUSIC MOUNTAIN WATER CO.	120105	50.19
865-36-6399-00-726-2-91-0-00			EXPENSES - HS V/M DRINKS		50.19
17430	11/08/11	0283	ST. JUDE'S RESEARCH HOSPITAL	120101	85.00
865-36-6399-00-728-2-91-0-00			EXPENSES - MS STUDENT COUNCIL		85.00
17440	11/29/11	0009	KIM WEGLOWSKI	120110	250.00
865-36-6399-00-736-2-91-0-00			EXPENSES - HS EXCEL		250.00
17412	11/01/11	0192	EAST TEXAS SPORTS CENTER	A20009	242.75
17432	11/09/11	0192	EAST TEXAS SPORTS CENTER	A2A009	74.20
865-36-6399-00-742-2-91-0-00			EXPENSES - BOYS BASKETBALL		316.95
17425	11/03/11	0027	ATHLETICA	A20011	47.99
865-36-6399-00-744-2-91-0-00			EXPENSES - CHEERLEADER/FOOTBAL		47.99
17414	11/01/11	0054	LONG HOLIDAY GIFT & GARDEN	120087	31.00
17433	11/09/11	0387	SIMPLE SIMON'S PIZZA	120104	96.00
865-36-6399-00-750-2-91-0-00			EXPENSES - HS VOLLEYBALL		127.00
17443	11/18/11	0319	SPORTSPECTRUM RACE MANAGEMENT	120113	309.50
865-36-6399-00-752-2-91-0-00			EXPENSES - MS FCA		309.50
TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY					30,477.20
TOTAL FUND: 865 STUDENT ACTIVITY FUND					30,477.20
TOTAL EXPENDITURES:					30,477.20

Approved at the regular meeting of the Waskom ISD Board of Trustees held on Monday, December 12, 2011.

Christy Gentry, Secretary

Michael Allwhite, President